

VILLAGE OF FONTANA ON GENEVA LAKE  
WALWORTH COUNTY, WISCONSIN

SPECIAL JOINT MEETING of the  
VILLAGE OF FONTANA BOARD OF TRUSTEES and the  
FINANCE COMMITTEE

**Thursday, February 18, 2010 @ 5:00 pm**

PLEASE TAKE NOTICE that following special joint session meeting has been called by the Fontana Village Board and Finance Committee and will meet on Thursday, February 18, 2010 beginning at 5:00 pm at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin.

**AGENDA**

Call Meeting of the Board of Trustees to Order – President Petersen  
Call Meeting of the Finance Committee to Order – Chairman Kenny

Roll Call

**THE FOLLOWING AGENDA ITEMS MAY BE CONSIDERED FOR DISCUSSION,  
CONSIDERATION OR ACTION**

Joint Session Business

1. Authorize \$3,070,000 Refinancing Proposal & Bond Sale

Adjournment Village Board

Finance Committee Business

1. Approve Minutes for Meeting Held January 28, 2010
2. Monthly Review Items:
  - a. Payables & Bank Reconciliation Reports
  - b. Revenue/Expense Statement
  - c. Balance Sheets
  - d. Vendor Report
  - e. Payroll Overtime Report
  - f. Cash Flow Statements
3. Tax Collection Summary
4. CDA 2010 Draft Budget
5. Next Meeting Date

Adjournment Finance Committee

Dated this 16<sup>th</sup> day of February, 2010.

Posted: Village Hall, Fontana Library, Post Office, Website

*Dennis L. Martin, Clerk*

[villageclerk@villageoffontana.com](mailto:villageclerk@villageoffontana.com)

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or request this service, contact the Village of Fontana Clerk between 8:00 a.m. and 4:30 p.m. @ 262-275-6136 or write to P.O. Box 200, Fontana, Wisconsin 53125.

Note: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice and agenda.